Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140058-7

Voucher No. 2281 7 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTEMPION : Monetary Branch

REFECT : Distursment by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

\$5,930.46

5000-7

25X1A5a1

25X1A5a1

b. Amount:

C. Contract Member :

.

d. Invoice Number:

e. Check to be dated:

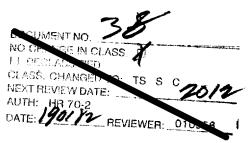
11 August 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applica le to this request is 9-1006-50-004 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.
- in the check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

Authorized Certifying Officer

7 August 1959



PAID 106 AUG 12 1959 U5535 AUG 12

Approved For Release 2001/03/04: CIA-RDP81B00879R000100140058-7

Voucher No. 2281 7 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which Will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

25X1A5a1

b. Amount:

c. Contract Number :

d. Invoice Number:

5000-7

e. Theck to be dated: 11 August 1959

85,930.46 25X1A5a1

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applica le to this request is 9-1006-50-004 (17.2) and the amount is chargeable to General Ledger Account No. 501.0.
- 1. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when a year is ready for disposition.

Authorized Certifying Officer

25X1A9a

Dist:

2 - Add

25X1A5a1

2 - Contract

(Post)

1 - Voucher

HEB:en/7 August 1959

7 August 1959

DOCUMENT NO.

NO CHANGE IN CLASS
LI 1/201 ASSI FIED
CLASSI CHANGED TO: TS S C
NEXT REVIEW DATE:
AUTH: HR 70-2
GATE: 1901 TREVIEWER: 010956